

CRSP - MC
Budget Activity Report
\$ in Thousands

EXPLANATION NEEDED**CRSP MC**

BUDGET ACTIVITY	FY 02 ACTUALS	FY 03 ACTUALS	FY 04 BUDGET	OBS	EXPEND	TOTAL OBS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
O&M																		
N/FLCR ANLVM	\$1,331	\$38	\$0	\$0	\$132	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132
N/FLCR BILLM	\$76	\$24	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
N/FLCR CAREM	\$117	\$105	\$158	\$24	\$78	\$102	\$0	\$0	\$6	\$6	\$8	\$13	\$15	\$18	\$79	\$82	\$94	\$102
N/FLCR DEPRM	\$140	\$120	\$150	\$0	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67	\$67	\$67	\$67	\$70
N/FLCR FLFLM	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
N/FLCR GWAMM	\$731	\$835	\$837	\$0	\$668	\$668	\$0	\$0	\$0	\$58	\$224	\$224	\$257	\$348	\$435	\$501	\$534	\$668
N/FLCR MRKTM	\$5,489	\$5,596	\$4,398	\$455	\$5,029	\$5,484	\$15	\$80	\$1,131	\$1,480	\$1,803	\$2,248	\$2,790	\$3,292	\$3,878	\$4,202	\$4,786	\$5,484
N/FLCR NRMBM	\$603	\$862	\$837	\$537	\$14,386	\$14,923	\$0	\$37	\$75	\$13,827	\$13,847	\$13,931	\$13,954	\$13,978	\$14,703	\$14,788	\$14,809	\$14,923
N/FLCR SAFEM	\$0	\$0	\$0	\$0	\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$2	\$3	\$9
N/FLCR SOLDM	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
N/FLCR TRANM	\$303	\$161	\$312	\$0	\$188	\$188	\$1	\$1	\$29	\$40	\$58	\$72	\$88	\$104	\$130	\$144	\$157	\$188
TOTAL O&M	\$8,865	\$7,741	\$6,778	\$1,016	\$20,560	\$21,576	\$16	\$118	\$1,241	\$15,411	\$15,940	\$16,488	\$17,104	\$17,809	\$19,294	\$19,786	\$20,450	\$21,576
REPLACEMENTS																		
N/FLCR MNCCB	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
N/FLCR MOVPM	\$425	\$90	\$0	\$0	(\$152)	(\$152)	\$0	\$0	\$5	\$5	\$5	\$5	\$5	\$5	(\$175)	(\$173)	(\$167)	(\$152)
TOTAL REPLACE	\$425	\$118	\$0	\$0	(\$152)	(\$152)	\$0	\$0	\$5	\$5	\$5	\$5	\$5	\$5	(\$175)	(\$173)	(\$167)	(\$152)
PP & W																		
N/FLCR PPW W	\$3,613	\$46	\$0	\$202	\$5,614	\$5,816	\$4	\$9	\$13	\$711	\$21	\$24	\$27	\$31	\$6,273	\$5,541	\$5,545	\$5,816
N/FLCR PPW1W	\$59,473	\$105,636	\$80,693	(\$158)	\$73,698	\$73,540	\$38	\$9,184	\$17,380	\$12,541	\$22,991	\$30,500	\$36,361	\$40,763	\$45,487	\$49,378	\$56,085	\$73,540
N/FLCR PPW4W	\$7,718	\$8,006	\$8,100	\$1	\$7,781	\$7,782	\$27	\$442	\$856	\$1,275	\$1,690	\$2,128	\$2,314	\$2,750	\$3,193	\$3,630	\$4,079	\$7,782
N/FLCR TCOEM	\$19,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PP & W	\$90,163	\$113,688	\$88,793	\$45	\$87,093	\$87,138	\$69	\$9,635	\$18,249	\$14,527	\$24,702	\$32,652	\$38,702	\$43,544	\$54,953	\$58,549	\$65,709	\$87,138
GRAND TOTAL	\$99,453	\$121,547	\$95,571	\$1,061	\$107,501	\$108,562	\$85	\$9,753	\$19,495	\$29,943	\$40,647	\$49,145	\$55,811	\$61,358	\$74,072	\$78,162	\$85,992	\$108,562